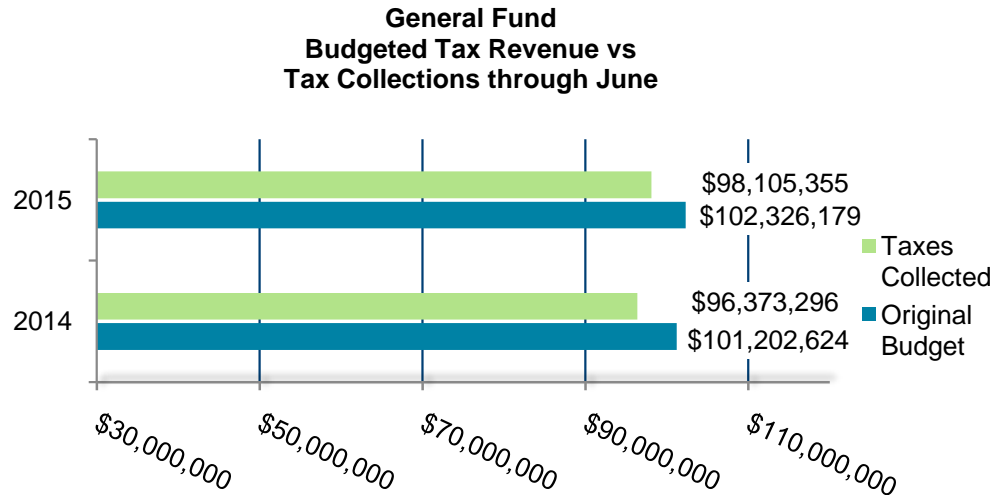


BUDGET STATUS REPORT FOR OPERATING FUNDS As of June 30, 2015

General Fund Revenues

Tax collections through June 2015 as a percentage of budget are just slightly above those through June 2014. **Current** year tax collections were 95 percent for 2014 and 96 percent for 2015. The dollar variance is \$1.7M between the two years. **Interim** collections are \$289K which is equal to 2014. Interim collections are at 58 percent of budget for 2015 and were at 57 percent for 2014. **Delinquent** tax collections for 2015 are at 72 percent of budget with \$1.4M received.



General Fund Revenues Year-to-Date June

	Original Budget	Year-to-Date June	% of Revenue Received
Taxes	\$ 102,326,179	\$ 98,105,355	95.9%
Federal & State Grants	11,862,376	2,128,549	17.9%
Departmental Earnings	20,902,475	9,556,987	45.7%
Interest, Rent, and Other	3,159,872	745,896	23.6%
Operating Transfers In	364,260	166,232	45.6%
Cost Recovery	9,784,394	4,899,566	50.1%
Total	\$ 148,399,556	\$ 115,602,585	77.9%

The budget for **Federal & State Grants** has increased four percent or \$440K from the 2014 original budget for this category. As of June 2015, \$2.1M or 18 percent of budgeted intergovernmental revenues have been received, which is only \$117K below June 2014 receipts as a result of late payments from the Commonwealth to the Courts.

The **2015 Departmental Earnings** budget which consists of **Licenses and Permits, Charges for Services, and Fines and Forfeitures** decreased seven percent or \$1.5M from the 2014 original budget. The overall variance between years as of June is an increase of six percent or \$540K.

Licenses and Permits – Revenues received through June 30 show a four percent or \$35K increase from 2014 revenues. \$959K or 55 percent of the original budget has been received. The budget has increased 18 percent or \$271K over the 2014 original budget. Sewage Permits increased 12 percent or \$49K due to an increase in applications received as compared to year-to-date June 2104.

Charges for Services - Revenues through June 30 are 10 percent or \$666K above 2014 revenues. \$7.7M or 45 percent of the budget has been received. The budget has decreased eight percent or \$1.5M from 2014. Tax Claim earnings are 11 percent or \$123K higher than in 2014 due to delinquent tax collection commissions. The Treasurer's Office reports a 22 percent or \$22K increase in various services due to increased activity in the housing market as compared to 2014. The increased activity in the housing market has also contributed to an increase of 24 percent or \$262K in Recorder of Deeds earnings year-to-date. The Planning Department shows an increase of 75 percent or

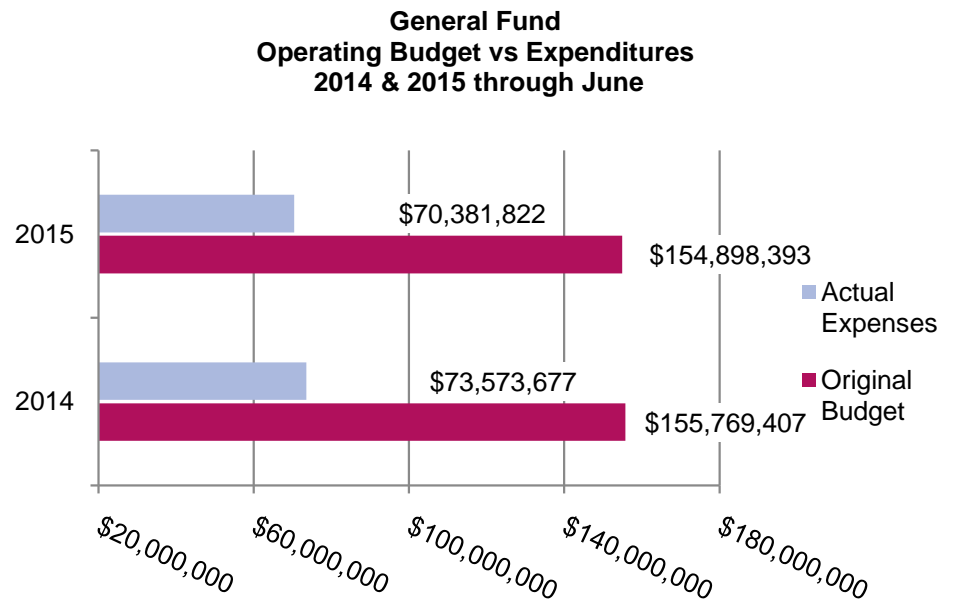
\$34K in zoning and subdivision fees. The Treasurer's Office has added four municipalities for collection of taxes in 2015 resulting in an increase of 42 percent or \$14K in revenues over 2014. The Sheriff's Department real estate sales revenues has increased 40 percent or \$84K from 2014 due to an increase in the number of properties sold. Revenues have increased for ePin fees in DCIS 19 percent or \$16K as the result of an increase in membership and monthly usage. Emergency Services shows an increase of 19 percent or \$13K for fire school training fees due to an increase in the number of training courses. Booking fees at the Prison increased 24 percent or \$33K over 2014 due to an increase in the fee for 2015. The Register of Wills Office revenues increased \$91K or 14 percent over 2014 due to an increase in open estate case files over the same period in 2014.

Fines and Forfeitures – Actual receipts through June are \$161K or 15 percent less than 2014 receipts. The budget for this category decreased 10 percent or \$229K over 2014. \$889K or 44 percent of the budget has been received.

Miscellaneous Revenues - Actuals are \$102K or 16 percent above 2014 receipts. The budget for this category increased three percent or \$94K from 2014. \$746K or 24 percent of the budget has been received. Timing of receipts is responsible for the variance.

General Fund Expenditures

The **Operating expenditures** budget for 2015 is \$871K or less than one percent less than the original 2014 budget. Operating expenditures through June 30, 2015 total \$70.4M or 45 percent of budget. Actual expenditures are \$3.2M less than 2014.



General Fund Expenditures Year-to-Date June

	Original Budget	Year-to-Date June	% Expended
Personnel	\$ 95,102,276	\$ 42,352,966	44.5%
Materials and Services	35,621,487	15,948,868	44.8%
Contributions, Grants, Subsidies	3,339,762	1,630,086	48.8%
Operating Transfers Out	19,379,745	9,722,336	50.2%
Allocated Costs	1,455,123	727,566	50.0%
Total*	\$ 154,898,393	\$ 70,381,822	45.4%

*excludes unappropriated

The **Materials and Services** expenditures through June 2015 are \$1.1M or seven percent below 2014. The Materials and Services budget has increased less than one percent or \$175K from 2014. The majority of the variance is due to timing of invoices and multiyear invoices that were paid in 2014 for computer equipment maintenance agreements. Facilities Rentals expenditures are \$104K or four percent below 2014 levels due to the timing of payments and savings from the consolidation of several District Justices offices. Facilities Repair and Maintenance costs are \$100K or 34 percent less than 2014 as a result of fewer needed repairs and maintenance projects on County facilities through the first six months of the year.

The overall **Personnel** budget for 2015 has decreased one percent or \$1.0M from the 2014 original budget. The Salaries budget increased 1.7 percent, the Wages budget increased 0.4 percent, the FICA budget increased 1.8 percent, and the Overtime budget increased 13.4 percent.

Personnel Comparison

	2015 Original Budget	2015 Year-to-Date June	% Spent 2015	2014 Original Budget	2014 Year-to-Date June	% Spent 2014
Salaries	\$ 66,604,183	\$ 29,468,624	44.2%	\$ 65,522,197	\$ 29,606,413	45.2%
Wages	2,223,865	887,049	39.9%	2,214,493	765,012	34.5%
Overtime / On-call	1,588,904	685,895	43.2%	1,399,262	822,402	58.8%
Standard Fringe Benefits	14,807,272	6,551,971	44.2%	14,815,841	7,140,421	48.2%
FICA	5,375,028	2,554,782	47.5%	5,280,498	2,535,228	48.0%
Retirement	4,224,218	2,065,893	48.9%	6,590,981	3,263,370	49.5%
Workers' Compensation	280,806	138,752	49.4%	279,166	138,508	49.6%
Total	\$ 95,102,276	\$ 42,352,966	44.5%	\$ 96,102,438	\$ 44,271,354	46.1%

The percent of budget spent in 2015 is a 1.6 percent variance from 2014. All categories are on target for the percent of budget spent through June 30. Actual expenditures for Salaries, Overtime, Standard Fringe Benefits, and Retirement have all decreased from March 2014. Salaries were slightly lower than 2014 due to a higher vacancy rate than in 2015. Overtime has returned to a more normal level as 2014 was much higher than usual due to the bad winter. Standard Fringe Benefits are based on 26 pay periods. Since 2015 has 27 pay periods, the Standard Fringe Benefits deduction was skipped for the first pay of the year so as not to overcharge employees. Skipping the deduction for the first pay causes 2015 to appear as though Standard Fringe Benefits have decreased compared to 2014. As 2015 moves forward, the year-to-year comparison should even out. Retirement has been reduced as a result of the lower rate. Wages have returned to a more normal level since 2014 was artificially low with site closures due to bad weather.

Analysis of Major Personnel Categories June 2014 & 2015				
Category	2015 Expenses	2014 Expenses	Difference	% Increase
Salaries	\$ 29,468,624	\$ 29,606,413	\$ (137,789)	(0.5)%
Standard Fringe Benefits	6,551,971	7,140,421	(588,450)	(8.2)%
Wages	887,049	765,012	122,037	16.0%
Overtime/On-call	685,895	822,402	(136,507)	(16.6)%
Retirement	2,065,893	3,263,370	(1,197,477)	(36.7)%

General Fund Approved Full-time Positions and Vacancies

Date	Approved Positions	Vacancies	% of Vacancies
June 2015	1,353.1	67.2	5.0%
June 2014	1,351.9	64.0	4.7%

As the chart to the left indicates, the vacancy rate in June 2015 is 5.0 percent and was 4.7 percent in June 2014. Of the 67 vacancies in June, the Prison accounts for 20 and the Health Department has eight. DCIS, Adult Probation and Juvenile Probation each have four vacancies each. The Treasurer's Office, Sheriff's Office, and Facilities have three vacancies each. The following departments have two vacancies each; Human Resources, Emergency Services, Assessment, Planning, Court Administration, and Coroner's Office. There are six departments that have one vacancy each.

Transfers from the General Fund

	Original Budget	Year-end Estimate as of June	Variance
Domestic Relations	\$ 2,158,267	\$ 2,051,158	\$ (107,109)
Liquid Fuels (Bridge Program)	53,532	44,337	(9,195)
Public Safety Communications	6,655,317	6,470,223	(185,094)
Human Services	30,000	30,000	0
Mental Health / Intellectual and Developmental Disabilities	975,194	945,356	(29,838)
Office of Aging	274,504	274,504	0
Drug & Alcohol	467,058	463,069	(3,989)
Children, Youth & Families	7,240,110	7,015,522	(224,588)
Pocopson Home	997,414	870,151	(127,263)
Total	\$ 18,851,396	\$ 18,164,320	\$ (687,076)

There are no major variances to the Special Revenue funds at this time.

Prepared by:
E. Deutsch
August 2015

Department/Fund Name	2015 OBudget	2015 CBudget	2015 YTD	2015 EActual	Inc (Dec) in Net Cost
Sources of Funds					
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ (45,227,549)	\$ 4,827,485	\$ (3,972,515)
Real Estate - Current	99,477,179	99,477,179	96,115,103	99,912,680	435,501
Real Estate - Interim	499,000	499,000	288,662	460,000	(39,000)
Real Estate - Delinquent	2,000,000	2,000,000	1,432,686	2,477,174	477,174
Real Estate - Penalty & Interest	350,000	350,000	275,615	350,000	-
Interest	201,000	201,000	57,112	242,950	41,950
In Lieu of Taxes	195,000	195,000	1,160	195,000	-
Cost Recovery	9,784,394	9,784,394	4,899,552	9,783,789	(605)
Reimbursements	90,100	90,100	68,249	148,883	58,783
Total General Fund	\$ 121,396,673	\$ 121,396,673	\$ 57,910,590	\$ 118,397,961	\$ (2,998,712)
Uses of Funds					
General Government					
Commissioners	\$ 952,826	\$ 952,826	\$ 437,308	\$ 940,958	\$ (11,868)
Finance	890,191	890,191	371,004	833,779	(56,412)
Human Resources	978,496	978,496	433,986	1,010,380	31,884
Procurement & General Services	1,504,345	1,504,345	680,162	1,479,362	(24,983)
Public Information	117,282	117,282	52,469	117,281	(1)
Voter Services	1,926,055	1,926,055	844,987	1,831,456	(94,599)
Tax Assessment	260,431	260,431	(111,741)	269,247	8,816
Treasurer	384,334	384,334	106,011	331,547	(52,787)
Controller	1,539,211	1,539,211	716,237	1,558,651	19,440
Solicitor	382,047	382,047	163,243	334,688	(47,359)
Public Defender	3,817,192	3,817,192	1,769,317	3,678,659	(138,533)
Recorder of Deeds	(1,883,279)	(1,883,279)	(688,895)	(2,103,875)	(220,596)
Facilities Management	10,251,144	10,251,144	4,868,424	10,348,302	97,158
DCIS	10,216,650	10,216,650	4,883,764	9,794,639	(422,011)
Archives & Record Services	248,603	248,603	68,094	220,413	(28,190)
Veterans Affairs	285,481	285,481	127,573	270,727	(14,754)
Non-Departmental	6,808,533	6,811,048	2,358,559	6,799,753	(8,780)
Total General Government	\$ 38,679,542	\$ 38,682,057	\$ 17,080,502	\$ 37,715,966	\$ (963,575)
Judicial					
Courts Administration	\$ 4,742,153	\$ 4,742,153	\$ 2,447,852	\$ 4,531,153	\$ (211,000)
Court Reporters	1,597,963	1,597,963	729,211	1,595,531	(2,432)
District Justices	4,003,193	4,003,193	1,836,469	3,582,347	(420,846)
Law Library	165,331	165,331	61,025	139,853	(25,478)
Clerk of Courts	857,907	857,907	440,081	909,967	52,060
Constables	1,600,000	1,600,000	688,491	1,500,000	(100,000)
Coroner	653,710	653,710	180,234	645,174	(8,536)
District Attorney	7,936,073	7,936,073	3,633,909	7,959,711	23,638
Prothonotary	(296,099)	(296,099)	7,617	(234,103)	61,996
Register of Wills	(727,708)	(727,708)	(379,710)	(772,865)	(45,157)
Sheriff	4,447,196	4,447,196	2,036,634	4,491,310	44,114
Total Judicial	\$ 24,979,719	\$ 24,979,719	\$ 11,681,813	\$ 24,348,078	\$ (631,641)
Public Safety					
Emergency Services	\$ 2,036,020	\$ 2,017,954	\$ 1,074,713	\$ 1,835,398	\$ (200,622)
Corrections					
Prison	\$ 25,400,187	\$ 25,400,187	\$ 11,153,670	\$ 25,154,699	\$ (245,488)
Adult Probation	2,935,113	2,938,591	1,482,681	2,982,147	47,034
Juvenile Probation	3,756,292	3,756,292	1,589,097	3,751,694	(4,598)
Total Corrections	\$ 32,091,592	\$ 32,095,070	\$ 14,225,448	\$ 31,888,540	\$ (203,052)
Human Services					
Public Health	\$ 850,667	\$ 857,092	\$ 2,341,282	\$ 644,023	\$ (206,644)
Conservation and Development					
Planning	\$ 2,714,781	\$ 2,720,429	\$ 1,301,062	\$ 2,662,390	\$ (52,391)
Water Resources	417,767	417,767	170,721	411,793	(5,974)
Open Space Preservation	570,645	570,645	298,196	547,669	(22,976)
Conservation District	204,544	204,544	330,375	179,784	(24,760)
Total Conservation and Development	\$ 3,907,737	\$ 3,913,385	\$ 2,100,354	\$ 3,801,636	\$ (106,101)
Total General Fund Uses	\$ 102,545,277	\$ 102,545,277	\$ 48,504,112	\$ 100,233,641	\$ (2,311,635)
Other Funds					
Domestic Relations	\$ 2,158,267	\$ 2,158,267	\$ 1,079,133	\$ 2,051,158	\$ (107,109)
Liquid Fuels	53,532	53,532	26,766	44,337	(9,195)
Housing & Community Development	-	-	-	-	-
Public Safety Communications	6,655,317	6,655,317	3,327,659	6,470,223	(185,094)
Human Services	30,000	30,000	15,000	30,000	-
Mental Health / IDD	975,194	975,194	487,598	945,356	(29,838)
Aging Services	274,504	274,504	137,252	274,504	-
Drug & Alcohol Services	467,058	467,058	214,286	463,069	(3,989)
Children Youth & Families	7,240,110	7,240,110	3,620,077	7,015,522	(224,588)
Child Care Information Services	-	-	-	-	-
Pocopson Home Fund	997,414	997,414	498,707	870,151	(127,263)
Capital Reserve Fund	-	-	-	-	-
Total Other Funds	\$ 18,851,396	\$ 18,851,396	\$ 9,406,478	\$ 18,164,320	\$ (687,076)
Total Uses	\$ 121,396,673	\$ 121,396,673	\$ 57,910,590	\$ 118,397,961	\$ (2,998,712)

REVENUES

Department/Fund Name	2015 OBudget	2015 CBudget	2015 YTD	2015 EActual	Inc (Dec) in Revenues
Appropriated Fund Balance	\$ 8,800,000	\$ 8,800,000	\$ -	\$ 4,827,485	\$ (3,972,515)
Real Estate - Current	99,477,179	99,477,179	96,115,103	99,912,680	435,501
Real Estate - Interim	499,000	499,000	288,662	460,000	(39,000)
Real Estate - Delinquent	2,000,000	2,000,000	1,432,686	2,477,174	477,174
Real Estate - Penalty & Interest	350,000	350,000	275,615	350,000	-
Interest	201,000	201,000	57,112	242,950	41,950
In Lieu of Taxes	195,000	195,000	1,160	195,000	-
Cost Recovery	9,784,394	9,784,394	4,899,552	9,783,789	(605)
Reimbursements	90,100	90,100	68,249	148,883	58,783
	<u>\$ 121,396,673</u>	<u>\$ 121,396,673</u>	<u>\$ 103,138,139</u>	<u>\$ 118,397,961</u>	<u>\$ (2,998,712)</u>
General Government					
Commissioners					
Finance					
Human Resources					
Procurement & General Services					
Public Information					
Voter Services	24,500	24,500	8,136	10,000	(14,500)
Tax Assessment	2,430,000	2,430,000	1,332,602	2,410,416	(19,584)
Treasurer	404,325	404,325	256,242	417,099	12,774
Controller	35,000	35,000	-	35,000	-
Solicitor					
Public Defender	500	500	-	-	(500)
Recorder of Deeds	3,452,982	3,452,982	1,355,550	3,614,371	161,389
Facilities Management	-	9,219	260	9,479	9,479
DCIS	515,462	515,462	176,308	462,668	(52,794)
Archives & Records Services	125,000	125,000	125,000	125,000	-
Veterans Affairs	50	50	-	-	(50)
Total General Government	<u>\$ 6,987,819</u>	<u>\$ 6,997,038</u>	<u>\$ 3,254,098</u>	<u>\$ 7,084,033</u>	<u>\$ 96,214</u>
Judicial					
Courts Administration	\$ 1,078,197	\$ 1,078,197	\$ 69,424	\$ 1,073,197	\$ (5,000)
Courts Reporters					
District Justices	2,620,186	2,679,186	1,085,160	2,644,221	24,035
Law Library	2,500	2,500	2,105	3,500	1,000
Clerk of Courts	423,500	433,342	142,182	378,325	(45,175)
Constables					
Coroner	162,000	228,185	131,858	166,800	4,800
District Attorney	1,405,218	1,515,323	438,276	1,493,522	88,304
Prothonotary	1,618,758	1,618,758	583,010	1,533,159	(85,599)
Register of Wills	1,515,050	1,515,050	739,181	1,565,347	50,297
Sheriff	1,149,000	1,149,000	556,707	1,229,293	80,293
Total Judicial	<u>\$ 9,974,409</u>	<u>\$ 10,219,541</u>	<u>\$ 3,747,903</u>	<u>\$ 10,087,364</u>	<u>\$ 112,955</u>
Public Safety					
Emergency Services	\$ 1,476,264	\$ 2,496,813	\$ 450,493	\$ 2,557,300	\$ 1,081,036
Corrections					
Prison	\$ 2,021,944	\$ 2,021,944	\$ 703,788	\$ 2,336,916	\$ 314,972
Adult Probation	4,457,378	4,479,672	1,931,099	4,501,614	44,236
Juvenile Probation	462,502	462,502	183,486	452,546	(9,956)
Total Corrections	<u>\$ 6,941,824</u>	<u>\$ 6,964,118</u>	<u>\$ 2,818,373</u>	<u>\$ 7,291,076</u>	<u>\$ 349,252</u>
Human Services					
Public Health	\$ 8,871,587	\$ 9,037,443	\$ 1,905,564	\$ 8,911,431	\$ 39,844
Conservation and Development					
Planning	\$ 519,920	\$ 516,935	\$ 84,932	\$ 516,370	\$ (3,550)
Water Resources Authority	-	-	-	-	-
Open Space Preservation	34,500	34,500	298	34,973	473
Conservation District	996,560	996,560	209,479	1,043,092	46,532
Total Conservation and Development	<u>\$ 1,550,980</u>	<u>\$ 1,547,995</u>	<u>\$ 294,709</u>	<u>\$ 1,594,435</u>	<u>\$ 43,455</u>
Total General Fund	<u>\$ 157,199,556</u>	<u>\$ 158,659,621</u>	<u>\$ 115,609,279</u>	<u>\$ 155,923,600</u>	<u>\$ (1,275,956)</u>
Parks and Recreation Fund	\$ 5,170,719	\$ 5,170,719	\$ 4,274,935	\$ 5,240,701	\$ 69,982
Library Fund	7,130,430	7,130,430	6,476,725	6,859,950	(270,480)
Debt Service Fund	43,013,095	43,013,095	129,377,037	42,046,369	(966,726)
Total Tax Supported Funds	<u>\$ 55,314,244</u>	<u>\$ 55,314,244</u>	<u>\$ 140,128,697</u>	<u>\$ 54,147,020</u>	<u>\$ (1,167,224)</u>
Domestic Relations	\$ 6,660,476	\$ 6,660,476	\$ 1,848,631	\$ 6,504,924	\$ (155,552)
Liquid Fuels	932,441	932,441	452,239	969,032	36,591
Housing & Community Development	16,901,522	18,257,995	2,923,832	16,336,744	(564,778)
Public Safety Communications	13,708,241	13,708,241	6,525,532	13,552,786	(155,455)
Human Services	1,446,135	1,446,135	351,392	1,411,998	(34,137)
Mental Health / IDD	30,283,915	30,283,915	14,411,778	29,138,987	(1,144,928)
Managed Behavioral Care	68,039,354	68,039,354	20,988,022	68,111,358	72,004
Aging Services	6,486,473	6,571,348	3,200,612	6,565,206	78,733
Drug & Alcohol Services	5,508,022	5,508,022	2,177,079	5,653,230	145,208
Children Youth & Families	30,359,371	30,359,371	12,329,737	28,448,938	(1,910,433)
Child Care Information Services	14,588,912	14,588,912	6,920,081	14,533,835	(55,077)
Pocopson Home Fund	25,070,621	25,070,621	9,985,265	25,230,661	160,040
Total Other Funds	<u>\$ 219,985,483</u>	<u>\$ 221,426,831</u>	<u>\$ 82,114,200</u>	<u>\$ 216,457,699</u>	<u>\$ (3,527,784)</u>
Total Operating Funds	<u>\$ 432,499,283</u>	<u>\$ 435,400,696</u>	<u>\$ 337,852,176</u>	<u>\$ 426,528,319</u>	<u>\$ (5,970,964)</u>

EXPENDITURES

Department/Fund Name	2015 OBudget	2015 CBudget	2015 YTD	2015 EActual	Inc (Dec) in Expenditures
General Government					
Commissioners	\$ 952,826	\$ 952,826	\$ 437,308	\$ 940,958	\$ (11,868)
Finance	890,191	890,191	371,004	833,779	(56,412)
Human Resources	978,496	978,496	433,986	1,010,380	31,884
Procurement & General Services	1,504,345	1,504,345	680,162	1,479,362	(24,983)
Public Information	117,282	117,282	52,469	117,281	(1)
Voter Services	1,950,555	1,950,555	853,123	1,841,456	(109,099)
Tax Assessment	2,690,431	2,690,431	1,220,861	2,679,663	(10,768)
Treasurer	788,659	788,659	362,253	748,646	(40,013)
Controller	1,574,211	1,574,211	716,237	1,593,651	19,440
Solicitor	382,047	382,047	163,243	334,688	(47,359)
Public Defender	3,817,692	3,817,692	1,769,317	3,678,659	(139,033)
Recorder of Deeds	1,569,703	1,569,703	666,655	1,510,496	(59,207)
Facilities Management	10,251,144	10,260,363	4,868,684	10,357,781	106,637
DCIS	10,732,112	10,732,112	5,060,072	10,257,307	(474,805)
Archives & Record Services	373,603	373,603	193,094	345,413	(28,190)
Veterans Affairs	285,531	285,531	127,573	270,727	(14,804)
Non-Departmental	6,808,533	6,811,048	2,358,559	6,799,753	(8,780)
Total General Government	\$ 45,667,361	\$ 45,679,095	\$ 20,334,600	\$ 44,800,000	\$ (867,361)
Judicial					
Courts Administration	\$ 5,820,350	\$ 5,820,350	\$ 2,517,276	\$ 5,604,350	\$ (216,000)
Court Reporters	1,597,963	1,597,963	729,211	1,595,531	(2,432)
District Justices	6,623,379	6,682,379	2,921,629	6,226,568	(396,811)
Law Library	167,831	167,831	63,130	143,353	(24,478)
Clerk of Courts	1,281,407	1,291,249	582,263	1,288,292	6,885
Constables	1,600,000	1,600,000	688,491	1,500,000	(100,000)
Coroner	815,710	881,895	312,092	811,974	(3,736)
District Attorney	9,341,291	9,451,396	4,072,185	9,453,233	111,942
Prothonotary	1,322,659	1,322,659	590,627	1,299,056	(23,603)
Register of Wills	787,342	787,342	359,471	792,482	5,140
Sheriff	5,596,196	5,596,196	2,593,341	5,720,603	124,407
Total Judicial	\$ 34,954,128	\$ 35,199,260	\$ 15,429,716	\$ 34,435,442	\$ (518,686)
Public Safety					
Emergency Services	\$ 3,512,284	\$ 4,514,767	\$ 1,525,206	\$ 4,392,698	\$ 880,414
Corrections					
Prison	\$ 27,422,131	\$ 27,422,131	\$ 11,857,458	\$ 27,491,615	\$ 69,484
Adult Probation	7,392,491	7,418,263	3,413,780	7,483,761	91,270
Juvenile Probation	4,218,794	4,218,794	1,772,583	4,204,240	(14,554)
Total Corrections	\$ 39,033,416	\$ 39,059,188	\$ 17,043,821	\$ 39,179,616	\$ 146,200
Human Services					
Public Health	\$ 9,722,254	\$ 9,894,535	\$ 4,246,846	\$ 9,555,454	\$ (166,800)
Conservation and Development					
Planning	\$ 3,234,701	\$ 3,237,364	\$ 1,385,994	\$ 3,178,760	\$ (55,941)
Water Resources	417,767	417,767	170,721	411,793	(5,974)
Open Space Preservation	605,145	605,145	298,494	582,642	(22,503)
Conservation District	1,201,104	1,201,104	539,854	1,222,876	21,772
Total Conservation and Development	\$ 5,458,717	\$ 5,461,380	\$ 2,395,063	\$ 5,396,071	\$ (62,646)
Transfers - Other Funds	\$ 18,851,396	\$ 18,851,396	\$ 9,406,478	\$ 18,478,961	\$ (372,435)
Total General Fund	\$ 157,199,556	\$ 158,659,621	\$ 70,381,730	\$ 156,238,241	\$ (961,314)
Parks and Recreation Fund	\$ 5,170,719	\$ 5,170,719	\$ 2,072,395	\$ 4,918,053	\$ (252,666)
Library Fund	7,130,430	7,130,430	3,158,245	6,903,058	(227,372)
Debt Service Fund	43,013,095	43,013,095	103,818,261	42,978,661	(34,434)
Total Tax Supported Funds	\$ 55,314,244	\$ 55,314,244	\$ 109,048,901	\$ 54,799,772	\$ (514,472)
Domestic Relations	\$ 6,660,476	\$ 6,660,476	\$ 2,978,732	\$ 6,504,924	\$ (155,552)
Liquid Fuels	932,441	932,441	349,708	969,032	36,591
Housing & Community Development	16,901,522	18,257,995	5,081,323	16,336,744	(564,778)
Public Safety Communications	13,708,241	13,708,241	7,322,385	13,552,786	(155,455)
Human Services	1,446,135	1,446,135	465,696	1,411,998	(34,137)
Mental Health/ IDD	30,283,915	30,283,915	11,716,749	29,138,987	(1,144,928)
Managed Behavioral Care	68,039,354	68,039,354	20,965,186	68,111,358	72,004
Aging Services	6,486,473	6,571,348	2,716,642	6,565,206	78,733
Drug & Alcohol Services	5,508,022	5,508,022	2,298,710	5,653,230	145,208
Children Youth & Families	30,359,371	30,359,371	12,234,614	28,448,938	(1,910,433)
Child Care Information Services	14,588,912	14,588,912	6,756,490	14,533,835	(55,077)
Pocopson Home Fund	25,070,621	25,070,621	11,073,049	25,230,661	160,040
Total Other Funds	\$ 219,985,483	\$ 221,426,831	\$ 83,959,284	\$ 216,457,699	\$ (3,527,784)
Total Operating Funds	\$ 432,499,283	\$ 435,400,696	\$ 263,389,915	\$ 427,495,712	\$ (5,003,570)